Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Thirty One Crores Fifty Five Lakhs Twelve Thousands Only (Rs.31,55,12,000/-) - Apportionment of Approved Budget for the Irrigation Projects, Anantapur - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1369 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Anantapur for an amount of Rs.31,55,12,000 /-(Rupees Thirty One Crores Fifty Five Lakhs Twelve Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerIrrigation Projects, Anantapur is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Irrigation Projects, Anantapur
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Irrigation Projects, Anantapur

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.108 Tungabhadra Project (High Level Canal) Stage - I							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	24,75,000	10,00,000	5,00,000	4,00,000	80,000	19,80,000	4,95,000
274 H.T.C.C Charges	10,00,000	5,00,000	1,00,000	1,00,000	1,00,000	8,00,000	2,00,000
275 Buildings	5,00,000	2,00,000	1,00,000	50,000	50,000	4,00,000	1,00,000
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	29,37,000	10,00,000	5,00,000	5,00,000	3,50,000	23,50,000	5,87,000
M.H.113 Tungabhadra Project (High Level Canal) Stage-II							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	90,00,000	28,00,000	24,00,000	12,00,000	8,00,000	72,00,000	18,00,000
273 Work Charged Establishment	10,00,000	3,60,000	1,80,000	1,40,000	1,20,000	8,00,000	2,00,000
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.104 Thungabhadra Project (High Level Canal) Stage-II							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
530 Major Works							
534 Work Charged Establishment	1,91,00,000	50,00,000	50,00,000	50,00,000	28,00,000	1,78,00,000	13,00,000
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	2,80,00,000	1,02,00,000	55,00,000	43,00,000	24,00,000	2,24,00,000	56,00,000
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(10) Proejct Establishment under Chief Engineer, Anantapur Project							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
020 Wages							
021 Daily Wage Employees	1,50,00,000	42,40,000	32,50,000	22,55,000	22,55,000	1,20,00,000	30,00,000
022 Full Time Contingent Employees	10,00,000	4,50,000	1,17,000	1,17,000	1,16,000	8,00,000	2,00,000
110 Domestic Travel Expenses							
111 Travelling Allowance	3,50,00,000	93,00,000	64,60,000	62,20,000	60,20,000	2,80,00,000	70,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,00,000	49,00,000	15,50,000	7,75,000	7,75,000	80,00,000	20,00,000
132 Other Office Expenses	3,50,00,000	1,60,00,000	54,00,000	35,00,000	31,00,000	2,80,00,000	70,00,000
133 Water and Electricity Charges	1,00,00,000	59,00,000	7,00,000	7,00,000	7,00,000	80,00,000	20,00,000
134 Hiring of Private Vehicles	3,50,00,000	94,08,000	70,56,000	70,56,000	44,80,000	2,80,00,000	70,00,000
140 Rents, Rates and Taxes	40,00,000	16,25,000	6,25,000	4,75,000	4,75,000	32,00,000	8,00,000
160 Publications	30,00,000	7,50,000	5,50,000	5,50,000	5,50,000	24,00,000	6,00,000
240 Petrol, Oil and Lubricants	35,00,000	12,00,000	10,00,000	4,00,000	2,00,000	28,00,000	7,00,000
260 Advertisements, Sales and Publicity Expenses	5,00,00,000	4,00,00,000	..	..	..	4,00,00,000	1,00,00,000
270 Minor Works							
273 Work Charged Establishment	2,00,00,000	41,00,000	40,00,000	40,00,000	39,00,000	1,60,00,000	40,00,000
280 Professional Services							
281 Pleaders Fees	10,00,000	4,60,000	2,30,000	55,000	55,000	8,00,000	2,00,000
284 Other Payments	5,00,000	1,50,000	1,30,000	60,000	60,000	4,00,000	1,00,000
300 Other Contractual Services	2,50,00,000	1,04,00,000	32,00,000	32,00,000	32,00,000	2,00,00,000	50,00,000
310 Grants-in-Aid							
318 Obsequies Charges	5,00,000	1,08,000	1,08,000	1,08,000	76,000	4,00,000	1,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	30,00,000	14,00,000	4,00,000	3,00,000	3,00,000	24,00,000	6,00,000
Total	**31,55,12,000**	**13,14,51,000**	**4,90,56,000**	**4,14,61,000**	**3,29,62,000**	**25,49,30,000**	**6,05,82,000**